Std. Sectt. 78 a.

G.R., G.D., No. 2408, dated 22-6-22.]

Correspondence

DOCKET SHEET

Subject :—

File No. ARE 6357

_____ **DEPT.**

_____ **BRANCH.**

References :—

Date.	To whom sent.	Notes and instructions.

No.O.A.Misc/

THE EXAMINER, OUTSIDE AUDIT DEPARTMENT.
The Accountant General, Bombay
Universal Assurance Building, 4th Floor,
Sir. P. M. Road, BOMBAY No. 1

To

The Competent Officer,
Bombay.

A test audit of the accounts of the Civil Court Deposits of the Competent Officer,Karnatak Division,Bhatkal for the years 1953-54 and 1954-55 was carried out from 24-2-1955 to 26-2-1955 for the first time and the following remarks are offered.

The office was created on the 18th December 1953. The accounts of the Officer for the period 18-12-1953 to 30-9-54 were test audited.

2. Permanent Advance:- A permanent advance of Rs.50/- was sanctioned (vide Government Resolution, Rehabilitation Deptt. No.EVS/1153/49452-B,dt.6-1-1954) and was subsequently reduced to Rs.20/- under letter No.1154/15711-B dt.6-5-1954. The amount of Rs.30/- was credited into sub-treasury under chalan No.54 dt.10-5-54. As the office of the Competent Officer was closed from the 1st October 1954, the balance of the permanent advance of Rs.20/- may be credited into treasury under the head "Permanent Advance" and the chalan No.and the date on which it is credited be pointed out to audit.

3. An audit note containing minor points is sent herewith which may please be returned in original duly replied to.

Sd.
Asstt.Examiner, Outside Audit.

No.O.A/14178 dt.24/3/55

Copy forwarded to:-

1. The Secretary to the Government of Bombay, Rehabilitation Deptt., Bombay.
2. The Asstt.Accountant General,D.A.17,A.G's office,Bombay.

REHABILITATION DEPARTMENT
File No. HREG354
Date 28 MAR 1955
Sl. No. 11248

Srinivas Rao
Asstt.Examiner, Outside Audit.

D.D CB.C. R&H)

D'Br.

The foregoing audit report on the account of Civil court Deposit Account of the C.O. Bhatkal is submitted for information.

2. There are no serious irregularities pointed out in the Audit report. The C.O. B'kal will take necy. action in the matter and no specific action on the part of this Deptt. ~~is~~ necy. and it may be recorded.

Supdt-
27/3/1955

Supdt
B'

29/3/55

No.Co/PDA/ of '55
Office of the Competent Officer,
8, Queen's Barracks,
Opp. Cooperage Football Ground,
Fort, Bombay-1

12th August

To

The Examiner,
Outside Audit Department,
Universal Assurance Building
4th Floor, Sir P.M.Road.
BOMBAY-1.

Sub: Test audit of the accounts of the office of the Competent Officer, Diatkal.
Ref: Your audit Report No.D.A.Misc/1-2177 of 22-3-55.

Sir,

Para 2 of your Report: The balance of the permanent advance of Rs.20/- was credited into Reserve Bank of India, Bombay, on 8.8.55 under Chalan No.G 869/2 (P).

Para 3 of your Report: The reply to minor points is attached herewith.

Yours faithfully,

sd: (J.B.Mehta)
Competent Officer,
Bombay.